

1962 - 1963

B U D G E T

CITY of LODI
CALIFORNIA



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

BY

City Manager Henry Glaves, Jr.

CITY OF LODI
CALIFORNIA
As of July 1, 1962

CITY COUNCIL

BOZANT KATZAKIAN, Mayor

JAMES F. CULBERTSON, Mayor pro tempore	ORWIN N. DOW
FRED M. BROWN	SAMUEL ULLMANN
ROBERT H. MULLEN, City Attorney	BEATRICE GARIBALDI, City Clerk
HENRY A. GLAVES, Jr., City Manager	
FRANK C. CARLTON, Adm. Assistant	

PRINCIPAL ADMINISTRATIVE OFFICERS

Chief Building Inspector.....	J. Paul McClure
Director of Public Works.....	A. C. Heckenlaible
Finance Director and Treasurer.....	Fred C. Wilson
Fire Chief.....	George D. Polenske
Librarian.....	Amy L. Boynton
Planning Director.....	George H. Rodgers
Police Chief.....	Ralph C. Coon
Superintendent of Parks and Recreation.....	Ed DeBenedetti
Superintendent of Utilities.....	Robert McLane

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION..... Robert D. Houston, Chairman
 Thomas Bandelin, Robert K. Elliott, Avery Gassin, Wm. G. Holz, Harold A. Kundert,
 R. C. March, James McCarty, Dr. Wesley Smith, A. C. Heckenlaible, George Rodgers,
 Secretary.

RECREATION COMMISSION..... Elmer Brown, Chairman
 Mrs. Althea Groves, David J. Reese, Samuel D. Salas, Charles Veregge.

BOARD OF LIBRARY TRUSTEES..... Dr. W. J. Coffield, President
 Robert A. Bainbridge, Jerald Kirsten, Miss Ida Rinn, Lewis P. Singer, Jr., Verne
 Howen.

PENSION BOARD..... Kerby T. Anderson, Chairman
 Fred M. Brown, R. C. Coon, J. Paul McClure, Fred C. Wilson, Secretary.

REPRESENTATIVES OF DISTRICT BOARDS
 Robert H. Rinn, San Joaquin Local Health District
 Robert S. Fuller, Northern San Joaquin Mosquito Abatement District

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906.

Area: 4.82 square miles or 3,086 acres, including 87.4 acres added by seven annexations in fiscal 1961-62.

Population: Federal Census of 1950: 13,735; Special Census of 1958: 20,100; Federal Census of 1960: 22,229; California Department of Finance Estimate of 1962: 24,350.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	LIBRARY	BONDS	TOTAL
1956-57	\$26,285,660.00	\$.82	\$.18	-----	\$1.00
1957-58	28,330,985.00	.82	.18	-----	1.00
1958-59	29,693,145.00	.82	.18	-----	1.00
1959-60	31,580,230.00	.82	.18	-----	1.00
1960-61	33,489,180.00	.82	.18	-----	1.00
1961-62	34,889,115.00	.82	.18	-----	1.00
1962-63	37,900,000.00*	.82	.18	-----	1.00*

*Estimated

**CITY OF LODI
CALIFORNIA**

To the Honorable Mayor and
Members of the City Council

Gentlemen:

The annual budget for the fiscal year beginning July 1, 1962 is herewith presented. The total budget for fiscal 1962-63 amounts to \$3,224,935 including provision for the library and appropriations to the Capital Outlay Reserve and the Utility Outlay Reserve funds. This total is \$232,295 greater than the previous year's budget.

The appropriations to the reserve funds total \$522,205 which represents an increase of \$12,315 over the total for the previous year. Other significant increases include: provision for increases in salaries granted in August 1961, \$53,000; increased appropriations to the Contingent Fund, \$40,000; normal increase in cost of bulk power, \$54,000; salaries for additional personnel, \$23,650; and increase for the garbage collection contract as a result of rate increases granted during the past year of \$28,930.

The City of Lodi continues to experience a steady growth. An estimate of the City's population was secured from the Director of Finance of the State of California in April 1962 indicating a current population of 24,350. This reflects an increase of 2,121 persons to the City since the 1960 census of 22,229. This persistent growth does, of course, require additions to employee work force from time to time in order to maintain services to the public. The 1962-63 budget provides adjustments in the City's staff in the following areas:

1. Along with a reorganization in the Utility Department three new men will be added during the coming year. This will make it possible to divide the present line crew into two effective crews. The City has experienced a 50% increase in the number of electric customers over the past eight years but manpower in the department has only increased its 25 man staff by one man over the same period.
2. The Engineering Department has been increased by the addition of an Engineering Aide and one Maintenance Man I to provide relief for two positions which have become overburdened with workload.
3. The growth in business transacted by the Finance Department has made it necessary to increase its staff by one Account Clerk.

The past year saw the completion of the City's Capital Improvement Program. Comprehensive plans were complete for the sewer and water systems and ten and five-year improvement programs were developed and approved by the City Council. The five-year program was placed before the voters in June 1962 in the form of a \$5,279,000 bond proposal. Despite the diligent study and promotion by a large Citizens' Committee, all of the nine measures on the ballot failed to secure the necessary approval of two-thirds of the voters.

The Capital Improvement Budget for 1962-63 totals \$424,991, including projects carried over from 1961-62 totaling \$98,621. The work provided for in this budget represents those projects which are critically needed to sustain operations this year or items included in the long range program which could be accomplished most economically by inclusion with a critical project. Only in respect to the water and sewer systems does this year's program adequately reach the level necessary to meet our long range program requirements. A lengthy and costly re-examination of the drainage program must be undertaken in an effort to formulate a method of disposing of storm waters more acceptable to our citizens before progress can be made in overcoming our present problems. Unfortunately, many of our citizens will experience considerable hardship and growth of the City will be restricted during this period and until funds are provided for expansion of the drainage system.

The appropriation to the Utility Outlay Reserve Fund for 1962-63 was increased by \$95,835, for a total of \$195,835. The 12 KV changeover program, now in its third year, will require \$145,835. The growth of our electrical system has exceeded previous estimates and a review of our program conducted during the past year will require a re-evaluation of our funding program. A reserve of \$50,000 was added to the Utility Outlay Reserve Fund this year in anticipation that the installation of a 60 KV system will be necessary earlier than previously planned. Present indications are that the 60 KV system should be started in 1965 at a cost of approximately \$900,000.

This past year has been a particularly trying one for those people associated with the City government. I am grateful to the members of the City Council and the employees of the City who gave so generously of their time and put forth so much effort during those months when the Capital Improvement Program was being finalized, reviewed and placed before the voters. An especially heartfelt thanks is extended to the many people that devoted themselves so sincerely to the future of Lodi by serving on the Citizens' Committees. I also want to express my appreciation, and that of the City of Lodi, to Boyd B. Mitchell, who served his city for eight years as councilman and mayor.

Respectfully submitted,

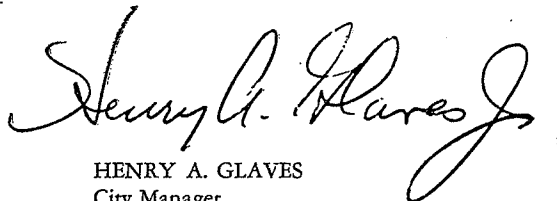

HENRY A. GLAVES
City Manager

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(Continued)

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CITY OF LODI
PARKING DISTRICT NO. 1
ALL FUNDS BALANCE SHEET
For The Year Ended June 30, 1962

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
ASSETS OTHER THAN FIXED				
Cash	\$16,869.11	\$10,863.00	\$7,207.69	\$ 6,700.00
Investments		18,495.00		
Accrued Interest—				
Amortized Discounts		1,191.64		
Amount Available for				
Bond Redemption*				54,653.44
Amount to Be Provided				
for Bond Redemption				296,646.56
<i>Total</i>	<u>\$16,896.11</u>	<u>\$30,549.64</u>	<u>\$7,207.69</u>	<u>\$358,000.00</u>
FIXED ASSETS				
Land				\$315,650.00
Improvements				46,483.31
Meters				18,466.31
<i>Total</i>				<u>\$380,599.62</u>
TOTAL ASSETS AND AMOUNT TO BE PROVIDED	<u>\$16,896.11</u>	<u>\$30,549.64</u>	<u>\$7,207.69</u>	<u>\$738,599.62</u>
LIABILITIES				
Bonds Payable				\$358,000.00
BALANCES				
Investments in Fixed Assets				380,599.62
Balances Pledged to				
Bond Redemption**	<u>\$16,896.11</u>	<u>\$30,549.64</u>	<u>\$7,207.69</u>	
<i>Totals</i>	<u>\$16,896.11</u>	<u>\$30,549.64</u>	<u>\$7,207.69</u>	<u>\$738,599.62</u>

*Balance of Revenue Fund, Bond Reserve Fund and Bond Surplus Fund.

**Bond Redemption and Interest has first lien on all parking meter money.

CITY OF LODI
PARKING DISTRICT NO. 1
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For All Funds of The District
For The Year Ended June 30, 1962

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1961	\$17,383.10	\$29,663.98	\$4,356.28	\$ 9,200.00
Receipts:				
Street Meters or Other Income	31,325.99	711.66		
Receipts from Lots:				
Lot No. 1	3,141.73			
Lot No. 2	3,186.13			
Lot No. 3	1,401.24			
Lot No. 4	1,369.25			
Lot No. 5	2,653.89			
Receipts (Transferred				
from Other Funds)		174.00	2,851.41	26,400.00
<i>Total Revenues</i>	<u>\$43,078.23</u>	<u>\$ 885.66</u>	<u>\$2,851.41</u>	<u>\$ 26,400.00</u>
Disbursements:				
Collection Cost	2,837.00			
Maintenance Cost	11,476.81			
Payments (Transferred to				
Other Funds)	29,251.41			
Debt Service:				
Matured Bonds Redeemed				7,000.00
Interest Payments 1961-62				21,900.00
<i>Total Disbursements</i>	<u>\$43,565.22</u>			<u>\$ 28,900.00</u>
Cash/or Investments June 30, 1962	<u>\$16,896.11</u>	<u>\$30,549.64</u>	<u>\$7,207.69</u>	<u>\$ 6,700.00</u>

Note: No special ad valorem levy was imposed for the year ended June 30, 1962.

CITY OF LODI
BOND REDEMPTION SCHEDULE
Off-Street Parking Bonds of 1958
Parking District No. 1

Bond Numbers (Inclusive)	Number of Bonds Due	Denomination of Bonds Due	Amount of Bonds Due Each Maturity Date	Maturity Dates of Bonds	Amount of Bonds Outstanding and Unpaid Each Year
(5¼ & ¾% Bonds)					\$380,000
1 to 5	5	\$1,000	\$ 5,000	3-15-59	375,000
6 to 10	5	"	5,000	3-15-60	370,000
11 to 15	5	"	5,000	3-15-61	365,000
16 to 22	7	"	7,000	3-15-62	358,000
23 to 29	7	"	7,000	3-15-63	351,000
30 to 36	7	"	7,000	3-15-64	344,000
37 to 46	10	"	10,000	3-15-65	334,000
47 to 56	10	"	10,000	3-15-66	324,000
57 to 66	10	"	10,000	3-15-67	314,000
67 to 76	10	"	10,000	3-15-68	304,000
77 to 88	12	"	12,000	3-15-69	292,000
89 to 100	12	"	12,000	3-15-70	280,000
101 to 112	12	"	12,000	3-15-71	268,000
113 to 124	12	"	12,000	3-15-72	256,000
125 to 139	15	"	15,000	3-15-73	241,000
140 to 154	15	"	15,000	3-15-74	226,000
155 to 169	15	"	15,000	3-15-75	211,000
170 to 186	17	"	17,000	3-15-76	194,000
187 to 203	17	"	17,000	3-15-77	177,000
204 to 220	17	"	17,000	3-15-78	160,000
221 to 240	20	"	20,000	3-15-79	140,000
241 to 260	20	"	20,000	3-15-80	120,000
261 to 280	20	"	20,000	3-15-81	100,000
281 to 305	25	"	25,000	3-15-82	75,000
306 to 330	25	"	25,000	3-15-83	50,000
331 to 355	25	"	25,000	3-15-84	25,000
356 to 380	25	"	25,000	3-15-85	—0—

CITY OF LODI
CONSOLIDATED BONDED DEBT BALANCE SHEET
June 30, 1962

Amount Available for Bond Redemption	\$ 61,353.44
Amount to Be Provided for Bond Redemption	\$296,646.56
TOTAL	<u>\$358,000.00</u>
Bonds Payable	<u>\$358,000.00</u>

RETIREMENT FUND
Surplus Statement For The Year Ended June 30, 1962

CITY'S CURRENT SERVICE FUND

Surplus	7/1/61	\$312,313.70	
Contributions	1961-62	48,161.74	
Interest Income	1961-62	<u>11,986.84</u>	\$372,462.28
Less: Payments and Transfers	1961-62		<u>2,113.54</u>
Surplus	6/30/62		\$370,348.74

EMPLOYEES' CURRENT SERVICE FUND

Surplus	7/1/61	\$322,265.84	
Contributions	1961-62	48,161.74	
Interest Income	1961-62	<u>11,587.70</u>	\$382,015.28
Less: Payments and Transfers	1961-62		<u>18,838.07</u>
Surplus	6/30/62		\$363,177.21

CITY'S PRIOR SERVICE FUND

Surplus	7/1/61	\$ 7,525.70	
Contributions	1961-62	6,000.00	
Interest Income	1961-62	<u>257.60</u>	\$ 13,783.30
Less: Payments and Transfers	1961-62		<u>7,729.95</u>
Surplus	6/30/62		\$ 6,053.35

LIBRARY PRIOR SERVICE FUND

Surplus	7/1/61	\$ 9,319.74	
Contributions	1961-62	1,200.00	
Interest Income	1961-62	<u>343.11</u>	\$ 10,862.85
Less: Payments and Transfers	1961-62		<u>432.00</u>
Surplus	6/30/62		\$ 10,430.85

CITY SEPARATION RESERVE FUND

Surplus	7/1/61	\$ 493.00	
Receipts by Transfer	1961-62	21,566.27	
Interest Income	1961-62	<u>94.91</u>	\$ 22,154.18
Less: Transfers Out	1961-62		<u>19,780.00</u>
Surplus	6/30/62		\$ 2,374.18

EMPLOYEES' SEPARATION RESERVE FUND

Surplus	7/1/61	\$ 67,846.48	
Receipts by Transfer	1961-62	19,780.00	
Interest Income	1961-62	<u>2,495.16</u>	\$ 90,121.64
Less: Payments or Transfers Out	1961-62		<u>4,542.50</u>
Surplus	6/30/62		\$ 85,579.14

RETIRED EMPLOYEES' RESERVE FUND

Surplus	7/1/61	\$ 5,168.28	
Receipts by Transfer	1961-62	—0—	
Interest Income	1961-62	<u>172.21</u>	\$ 5,340.49
Less: Payments	1961-62		<u>—0—</u>
Surplus	6/30/62		\$ 5,340.49

TOTAL RETIREMENT FUND

\$843,303.96

RESERVE FUNDS

Statement of Receipts, Expenditures and Balances as of June 30, 1962 and Estimated Balance in Reserves as of June 30, 1963

RESERVE FOR CAPITAL OUTLAY

Balance July 1, 1962			\$ 692,164.06
Receipts: 1961-62			
From General Fund	\$293,645.96		
From Gas Tax Fund	11,441.24	\$305,087.20	
Due from State of California	119,547.80		
Due from Gas Tax Fund	48,000.00	167,547.80	472,635.00
Subtotal			<u>\$1,164,799.06</u>
Disbursements: 1961-62		\$333,005.29	
Work in Progress		98,621.00	431,626.29
Adjusted Balance 6/30/62			\$ 733,172.77
Estimated Receipts: 1962-63			326,370.00
Subtotal			<u>\$1,059,542.77</u>
Less: 1962-63 C.O. Budget (New Requirements)			326,370.00
Estimated Reserve Balance 6/30/63			<u><u>\$ 733,172.77</u></u>

RESERVE FOR UTILITY OUTLAYS

Balance July 1, 1961	\$100,384.37	
Receipts: 1961-62	141,000.00	
	\$241,384.37	
Less: Expenditures 1961-62	201,669.79	
Balance June 30, 1962	<u>\$ 39,714.58</u>	\$ 39,714.58
Estimated Receipts 1962-63		195,835.00
		<u>\$ 235,549.58</u>
Estimated Expenditures 1962-63		145,835.00
Balance June 30, 1963		<u><u>\$ 89,145.58</u></u>

Note: Expended amounts include both the current C.O. budget plus approved projects of previous periods.

Receipts to C.O.R. fund include transfers from Gas Tax Fund and General Fund and to abate current C.O. budget, plus an amount transferred to the reserve to fund the City's long range program. This may vary with the availability of funds.

CITY OF LODI
CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS
AS OF JUNE 30, 1962

	11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Work Fund	22.31 P.M. Bond Reserve Fund	22.32 P.M. Bond Surplus Fund	25 P.M. Bond Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
ASSETS										
Cash	\$ 26,946.96	\$ 48,074.49	\$ 9,884.06	\$ 72.66	\$ 31,249.64	7207.69 1,191.64	\$ 6,700.00	\$ 3,940.00	\$ 99,222.72	\$ 56,135.25
Accrued Interest and Amortized Discount			29,602.27						870.79	
Accrued Interest Purchased			112.92							
Amount Available for Bond Redemption							54,653.44*			
Amount To Be Provided for Bond Redemption							296,646.56			
Inventories										
Stores Materials	4,501.26									
Electric Materials	49,027.50									
Engineering Materials	23,631.19									
Water & Sewer Materials	6,421.80									
Investments			803,704.71		18,495.00				8,200.00	
Total Assets	\$110,528.71	\$ 48,074.49	\$843,303.96	\$ 72.66	\$ 30,549.64	\$ 7,207.69	\$358,000.00	\$ 3,940.00	\$108,293.51	\$ 56,135.25
LIABILITIES										
Bonds Payable				\$ 72.66			\$358,000.00			
Special Fund Balances				\$ 72.66			\$358,000.00	\$ 3,940.00	\$108,293.51	\$ 56,135.25
Total Liabilities				\$ 72.66			\$358,000.00	\$ 3,940.00	\$108,293.51	\$ 56,135.25
RESERVES AND SURPLUS										
Balance Available for Bond Redemption					\$ 30,549.64	\$ 7,207.69				
Reserve for Inventories	\$110,528.71									
Reserve for Equipment Purchases		\$ 48,074.49								
Surplus Current Service (City)			\$370,348.74							
Surplus Current Service (Employees)			363,171.21							
Surplus Prior Service (City)			6,053.35							
Surplus Prior Service (Library)			10,430.85							
Separation Reserve (City)			2,374.18							
Separation Reserve (Employee)			85,579.14							
Retired Employees Own Fund			5,340.49							
Total Surplus—Balances	\$110,528.71	\$ 48,074.49	\$843,303.96	\$ 72.66	\$ 30,549.64	\$ 7,207.69	—	—	—	—
SURPLUS AND LIABILITIES	\$110,528.71	\$ 48,074.49	\$843,303.96	\$ 72.66	\$ 30,549.64	\$ 7,207.69	\$358,000.00	\$ 3,940.00	\$108,293.51	\$ 56,135.25

*Balance of Parking Meter Revenue Fund, Parking Meter Bond Surplus Fund and Parking District Bond Reserve Fund pledged to the redemption of bonds.

ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1961-62
AND ESTIMATED FUND POSITIONS AS OF JUNE 30, 1963

		11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Work Fund	22.31 P.M. Bond Reserve Fund	22.32 P.M. Bond Surplus Fund	25 P.M. Bond Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
Surplus/or Balances	7/1/61	\$102,973.27	\$ 15,986.82	\$742,136.85	(\$ 6,904.84)	\$ 29,837.98	\$ 4,356.28	\$ 9,200.00	\$ 2,080.00	\$ 80,756.21	\$20,435.50
Add: Surplus Adjustments	1961-62	9,792.39				174.00					
Less: Surplus Adjustments	1961-62	2,236.95								2,014.22	
Subtotals		\$110,528.71	\$ 15,986.82	\$742,136.85	(\$ 6,904.84)	\$ 29,663.98	\$ 4,356.28	\$ 9,200.00	\$ 2,080.00	\$ 78,741.99	\$ 20,435.50
Add: Receipts	1961-62			\$130,461.01	\$215,627.07	\$ 711.66			\$ 3,095.00	\$129,228.35	\$178,838.35
Add: Receipts by Transfer	1961-62		\$ 54,453.99				\$ 2,851.41	\$ 26,400.00		401.22	
Subtotals		\$110,528.71	\$ 70,440.81	\$872,597.86	\$208,722.23	\$ 30,549.64	\$ 7,207.69	\$ 35,600.00	\$ 5,175.00	\$208,371.56	\$199,273.85
Less: Expenditures	1961-62		22,366.32	29,295.90	\$208,648.19			28,900.00	1,235.00	100,078.05	143,138.60
Surplus/or Balance	6/30/62	\$110,528.71	\$ 48,074.49	\$843,303.96	\$ 72.66	\$ 30,549.64	\$ 7,207.69	\$ 6,700.00	\$ 3,940.00	\$108,293.51	\$ 56,135.25
Add: Estimated Receipts	1962-63		50,100.00	131,000.00	216,000.00	720.00	2,900.00	28,480.00	3,100.00	129,700.00	179,000.00
Subtotals		\$110,528.71	\$ 98,174.49	\$974,303.96	\$216,072.66	\$ 31,249.64	\$ 10,107.69	\$ 35,180.00	\$ 7,040.00	\$237,993.51	\$235,135.25
Less: Estimated Disbursements	1962-63		55,140.00	30,000.00	216,000.00			28,480.00	3,100.00	129,700.00	179,000.00
Estimated Surplus/or Balances	6/30/63	\$110,528.71	\$ 43,034.49	\$944,303.96	\$ 72.66	\$ 31,249.64	\$ 7,207.69	\$ 6,700.00	\$ 3,940.00	\$108,293.51	\$ 56,135.25

Note: All assets held in Trust and Agency Funds are obligated to the following:

- Inventory Fund: A clearing account for materials.
- Pension Fund: City employees' retirement obligation.
- Special Deposit: Money securing utility bills.
- Subdivision Fund: Subdividers' deposit for utility extension.
- Subdivision Trust Fund: A fund holding money in trust until subdivider starts work.
- Reimbursable Work: Work done by the City, paid by others.
- Equipment Fund: For acquisition and replacement of equipment.
- Parking District Bond Fund: Master fund for Parking District debt service.
- Parking District Bond Reserve Fund: A reserve of Parking District Money securing one year's debt service.
- Parking Meter Bond Surplus Fund: A fund for callable bonds prior to maturity.

CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
AS OF JUNE 30, 1962

	10 General Fund	21 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	31 M.V. "In Lieu" Fund	32 Special Gas Tax Fund
ASSETS						
Cash on Hand	\$ 124,698.74	\$ 38,330.53	\$ 16,896.11	\$ 10,835.14	\$ 14,694.39	\$ 90,175.23
Advance to Other Agencies	25,000.00					
Investments	699,307.00					
Due from Other Agencies	45,678.00					10,919.75
<i>Total Assets</i>	\$ 894,683.74	\$ 38,330.53	\$ 16,896.11	\$ 10,835.14	\$ 14,694.39	\$ 101,094.98
LIABILITIES						
Advance from Other Agencies		\$ 25,000.00				
Reserve for Work in Progress	\$ 88,621.00**					\$ 48,000.00
<i>Total Liabilities</i>	\$ 88,621.00	\$ 25,000.00				\$ 48,000.00
SURPLUS						
Unappropriated Surplus	\$ 107,045.19			\$ 10,835.14	\$ 14,694.39	\$ 53,094.98
Balance Available for Debt Service			\$ 16,896.11*			
Reserve for Capital Outlays	\$ 659,302.97	\$ 13,330.53				
Reserve for Utility Outlays	39,714.58					
<i>Total Surplus and Balances</i>	\$ 806,062.74	\$ 13,330.53	\$ 16,896.11	\$ 10,835.14	\$ 14,694.39	\$ 53,094.98
TOTAL SURPLUS BALANCES AND LIABILITIES	\$ 894,683.74	\$ 38,330.53	\$ 16,896.11	\$ 10,835.14	\$ 14,694.39	\$ 101,094.98

*Pledged for Parking Meter Debt Service

**General Fund \$ 38,000.00
COR 50,621.00
\$ 88,621.00

ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1962
AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1963

		10 General Fund	21 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	31 M.V. "In Lieu" Fund	32 Special Gas Tax Fund
Add: Unappropriated Surplus	7/1/62	\$ 111,144.62		\$ 17,383.10	\$ 94.10	\$ 19,136.85	\$ 64,680.05
Add: Surplus Adjustments	1961-62	8,435.28					872.09
Less: Surplus Adjustments	1961-62	1,014.38					
<i>Surplus After Adjustments</i>		\$ 118,565.52		\$ 17,383.10	\$ 94.10	\$ 19,136.85	\$ 65,552.14
Add: Receipts	1961-62	\$2,594,584.57	\$ 69,125.62	\$ 43,078.23	\$ 45,741.04	\$ 125,557.72	\$ 72,004.68
Add: Receipts by Transfer	1961-62	8,982.32					
<i>Subtotals</i>		\$2,922,132.41	\$ 69,125.62	\$ 60,461.33	\$ 45,835.14	\$ 144,694.39	\$ 137,556.82
Less: Expenditures	1961-62	\$1,199,161.40	\$ 67,765.37	\$ 14,313.81	\$ 16,661.21		\$ 25,020.60
Less: Expenditures by Transfer	1961-62	143,281.24		\$ 29,251.41	18,338.79	130,000.00	11,441.24
Less: Prior Year's Obligations	1961-62	38,000.00					48,000.00
<i>Surplus Balance</i>		\$ 541,689.77	\$ 1,360.25	\$ 16,896.11	\$ 10,835.14	\$ 14,694.39	\$ 53,094.98
Less: Transfers to C.O.R.	6/30/62	\$ 293,645.96	\$ 1,360.25				
Less: Transfers to U.O.R.	6/30/62	141,000.00					
<i>Unappropriated Surplus</i>		\$ 107,043.81	—	\$ 16,896.11	\$ 10,835.14	\$ 14,694.39	\$ 53,094.98
Add: Estimated Receipts	1962-63	\$2,751,215.00	\$ 72,970.00	\$ 43,100.00	\$ 45,800.00	\$ 117,800.00	\$ 72,970.00
<i>Subtotals</i>		\$2,858,258.81	\$ 72,970.00	\$ 59,996.11	\$ 56,635.14	\$ 132,494.39	\$ 126,064.98
Less: Budget	1962-63	\$2,390,480.00	\$ 70,340.00	\$ 40,240.00	\$ 45,000.00	\$ 125,000.00	\$ 31,670.00
Less: Budgeted Transfers	1962-63	467,205.00*	2,630.00				55,000.00
ESTIMATED SURPLUS/OR BALANCES	6/30/63	\$ 573.81	—	\$ 19,756.11	\$ 11,635.14	\$ 7,494.39	\$ 39,394.98
*UOR		\$195,835.00					
COR		271,370.00					
		<u>\$467,205.00</u>					

WORKING FUND REVENUES

SOURCE	ACTUAL 1960-61	ACTUAL 1961-62	ESTIMATED 1962-63
10 GENERAL FUND			
City Operations:			
City Pound	\$ 350.00	\$ 245.00	\$ 400.00
City Property—Rent	11,863.75	12,961.27	17,200.00
City Property—Sale	2,797.77	4,797.38	2,500.00
Refuse Disposal—Co. Contract	7,569.80	—0—	8,490.00
Revenue NOC	6,569.08	15,827.59	6,500.00
	<u>\$ 29,150.40</u>	<u>\$ 33,831.24</u>	<u>\$ 35,090.00</u>
Inspection Fees:			
Building	\$ 13,182.05	\$ 12,966.56	\$ 13,200.00
Electric	2,317.00	2,151.25	2,300.00
Gas	1,320.00	1,091.25	1,350.00
Plumbing	3,046.23	2,933.50	3,150.00
	<u>\$ 19,865.28</u>	<u>\$ 19,142.56</u>	<u>\$ 20,000.00</u>
Licenses:			
Bicycle	\$ 820.50	\$ 738.50	\$ 850.00
Business	27,758.99	28,856.75	29,540.00
Pets	4,348.50	4,456.50	4,675.00
	<u>\$ 32,927.99</u>	<u>\$ 34,051.75</u>	<u>\$ 35,065.00</u>
Recreation:			
Concession—Boats	\$ 2,698.78	\$ 2,730.81	\$ 2,860.00
Concessions—Other	3,038.27	2,743.00	3,240.00
County Apportionment	10,000.00	12,000.00	13,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	12,440.52	15,980.51	13,220.00
Miscellaneous	7,052.94	7,785.01	7,490.00
	<u>\$ 39,230.51</u>	<u>\$ 45,239.33</u>	<u>\$ 43,810.00</u>
Taxes:			
Property	\$ 272,442.44	\$ 295,055.55	\$ 311,470.00
Sales and Use	339,313.60	351,531.00	380,750.00
	<u>\$ 611,756.04</u>	<u>\$ 646,586.55</u>	<u>\$ 692,220.00</u>
Utilities:			
Electricity Sales	\$1,192,169.00	\$1,280,079.71	\$1,395,700.00
Refuse Collection	122,200.65	147,752.04	132,190.00
Sewer Rental	63,863.58	62,671.71	68,720.00
Water Sales	213,179.25	217,856.19	223,170.00
Pole Rental	4,574.24	4,011.00	5,000.00
	<u>\$1,595,986.72</u>	<u>\$1,712,100.65</u>	<u>\$1,824,780.00</u>
Other Income:			
ABC Revenue	\$ 17,785.80	\$ 16,442.37	\$ 18,600.00
Court Revenue	7,308.74	7,086.23	7,850.00
Gas Franchise	8,435.33	9,707.93	8,500.00
State Compensation Insurance	1,130.07	6,128.97	5,500.00
Interest Income	16,886.89	17,678.51	12,000.00
	<u>\$ 51,546.83</u>	<u>\$ 57,044.01</u>	<u>\$ 52,450.00</u>
Sub-Total General Fund	\$2,380,463.77	\$2,547,996.09	\$2,703,415.00
Interdepartmental	45,571.23	46,588.48	47,800.00
Grand Total	<u>\$2,426,035.00</u>	<u>\$2,594,584.57</u>	<u>\$2,751,215.00</u>
			2 889 580
			50 600
			2 940 180
			2 751 215
			188 965

WORKING FUND REVENUES (Cont'd)

SOURCE	ACTUAL 1960-61	ACTUAL 1961-62	ESTIMATED 1962-63
21 LIBRARY FUND			
Fees and Fines	\$ 3,174.19	\$ 4,357.32	\$ 4,600.00
Property Tax	59,804.43	64,768.30	68,370.00
	<u>\$ 62,978.62</u>	<u>\$ 69,125.62</u>	<u>\$ 72,970.00</u>
22 PARKING METER REVENUE FUND			
Total Meter Collections	\$ 40,171.84	\$ 43,078.23	\$ 43,100.00
23 SPECIAL TRAFFIC SAFETY FUND			
Court Fines	\$ 25,625.08	\$ 28,951.95	\$ 28,950.00
Over-parking	11,235.69	16,789.09	16,850.00
<i>Total Traffic Safety Fund</i>	<u>\$ 36,860.77</u>	<u>\$ 45,741.04</u>	<u>\$ 45,800.00</u>
31 MV "IN LIEU" TAX FUND			
Total Income	115,771.76	\$ 125,557.54	\$ 117,800.00
32 SPECIAL GAS TAX FUND			
Total Apportionments	\$ 68,535.16	\$ 55,848.79	\$ 72,970.00
TOTAL WORKING FUNDS	<u>\$2,750,353.15</u>	<u>\$2,933,935.79</u>	<u>\$3,103,855.00</u> ✓

APPROPRIATION BY FUNDS

FUND	TOTALS
General.....	\$2,390,480.00
Library.....	70,340.00
Special Traffic Safety.....	45,000.00
Parking Meter Revenue.....	40,240.00
Motor Vehicle "In Lieu".....	125,000.00
Special Gas Tax.....	31,670.00
<i>Total Operating Budget.....</i>	<i>\$2,702,730.00</i>

Budget Transfers:

General Fund to C.O.R.....	\$271,370.00	
General Fund to U.O.R.....	195,835.00	
Gas Tax Fund to C.O.R.....	55,000.00	\$ 522,205.00
		<u>\$3,224,935.00</u>

SUMMARY OF OPERATING BUDGET BY DEPARTMENTS

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500 Series	600 Series	TOTALS
Debt Service P.M.B. \$	\$	\$	\$	\$	\$	\$ 28,480.00	\$ 28,480.00
City Attorney	6,000.00	800.00	100.00	25.00			6,925.00
Council and City Clerk	13,870.00	5,020.00	4,460.00	340.00		10,750.00	34,440.00
City Engineer	128,250.00	13,835.00	16,060.00	8,740.00			166,885.00
City Manager	21,800.00	2,200.00	1,120.00	515.00		400.00	26,035.00
City Planner	20,600.00	2,080.00	1,140.00	85.00			23,905.00
Contingent Fund						80,000.00	80,000.00
Finance	84,395.00	5,425.00	7,470.00	3,150.00	4,300.00	500.00	105,240.00
Fire	190,655.00	7,550.00	8,645.00	8,505.00	770.00		216,125.00
General Charges			52,000.00			139,230.00	191,230.00
Library	50,245.00	1,775.00	11,515.00		600.00	6,205.00	70,340.00
Parks	73,100.00	3,790.00	13,465.00	2,805.00	1,820.00		94,980.00
Police	241,755.00	9,700.00	27,860.00	11,755.00			291,070.00
Pension Contributions						86,300.00	86,300.00
Recreation	64,440.00	3,805.00	17,400.00	2,500.00	650.00	800.00	89,595.00
Streets	120,000.00	3,125.00	55,680.00	8,785.00	19,600.00	1,430.00	208,620.00
Subdivision Repayments						40,000.00	40,000.00
Utilities	134,375.00	757,975.00	23,630.00	2,895.00	23,655.00	30.00	942,560.00
<i>Total Operating Budget</i>	<u>\$1,149,485.00</u>	<u>\$817,080.00</u>	<u>\$240,545.00</u>	<u>\$50,100.00</u>	<u>\$51,395.00</u>	<u>\$394,125.00</u>	<u>\$2,702,730.00</u>
Budget Transfers							522,205.00
TOTAL							<u>\$3,224,935.00</u>

OPERATING BUDGET

COUNCIL AND CITY CLERK

10-001.1	ADMINISTRATION		
100	Personal Services	\$ 13,870.00	
200	Utility and Transportation	5,020.00	
300	Supplies, Materials and Services	4,460.00	
400	Depreciation of Equipment	340.00	
600	Special Payments	10,750.00	
	TOTAL COUNCIL-CLERK		<u>\$ 34,440.00</u>

CONTINGENT FUND

10-015.1	CONTINGENT FUND		
600	Special Payments		<u>\$ 80,000.00</u>

GENERAL CHARGES

10-020.1	GARBAGE COLLECTION CONTRACT		
600	Special Payments	\$139,230.00	
10-020.2	INSURANCE		
300	Supplies, Materials and Services	\$ 52,000.00	
	TOTAL GENERAL CHARGES		<u>\$191,230.00</u>

SUBDIVISION REPAYMENTS

10-021.1	SUBDIVISION REPAYMENTS		
600	Special Payments	\$ 40,000.00	<u>\$ 40,000.00</u>

PENSION FUND

10-025.1	PENSION CONTRIBUTIONS		
600	Special Payments	\$ 86,300.00	<u>\$ 86,300.00</u>

BOND DEBT SERVICE

22-030.1	PARKING METER FUND		
600	Special Payments	\$ 28,480.00	<u>\$ 28,480.00</u>

CITY ATTORNEY

10-035.1	COUNSEL AND LEGAL ADVICE		
100	Personal Services	\$ 6,000.00	
200	Utility and Transportation	800.00	
300	Supplies, Materials and Services	100.00	
400	Depreciation of Equipment	25.00	
	TOTAL CITY ATTORNEY		<u>\$ 6,925.00</u>

CITY MANAGER

10-040.1	ADMINISTRATION		
100	Personal Services	\$ 21,800.00	
200	Utility and Transportation	2,200.00	
300	Supplies, Materials and Services	1,120.00	
400	Depreciation of Equipment	515.00	
600	Special Payments	400.00	
	TOTAL CITY MANAGER		<u>\$ 26,035.00</u>

CITY PLANNING

10-045.1	ADMINISTRATION		
100	Personal Services	\$ 20,600.00	
200	Utility and Transportation	2,080.00	
300	Supplies, Materials and Services	1,140.00	
400	Depreciation of Equipment	85.00	
	TOTAL PLANNING		<u>\$ 23,905.00</u>

FINANCE DEPARTMENT

10-050.1	ADMINISTRATION		
100	Personal Services	\$ 78,620.00	
200	Utility and Transportation	5,425.00	
300	Supplies, Materials and Services	6,365.00	
400	Depreciation of Equipment	3,040.00	
600	Special Payments	500.00	
	Total		\$ 93,950.00
22-051.1	PARKING METER COLLECTION		
100	Personal Services	\$ 5,775.00	
300	Supplies, Materials and Services	1,105.00	
400	Depreciation of Equipment	110.00	
500	Equipment, Land and Structures	4,300.00	
	Total		\$ 11,290.00
	TOTAL FINANCE DEPARTMENT		<u>\$105,240.00</u>

POLICE DEPARTMENT

10-101.1	CITY POUND		
100	Personal Services	\$ 6,625.00	
200	Utility and Transportation	500.00	
300	Supplies, Materials and Services	1,380.00	
	TOTAL		\$ 8,505.00
10-102.1	TRAFFIC		
100	Personal Services	\$ 12,395.00	
200	Utility and Transportation	1,500.00	
300	Supplies, Materials and Services	2,680.00	
	TOTAL		\$ 16,575.00
10-103.1	ADMINISTRATION		
100	Personal Services	\$222,735.00	
200	Utility and Transportation	7,700.00	
300	Supplies, Materials and Services	22,165.00	
400	Depreciation of Equipment	11,755.00	
	TOTAL		\$264,355.00
10-104.1	AUXILIARY POLICE		
300	Supplies, Materials and Services	\$ 1,635.00	
	TOTAL POLICE DEPARTMENT		<u>\$ 1,635.00</u> <u>\$291,070.00</u>

FIRE DEPARTMENT

10-201.1	ADMINISTRATION		
100	Personal Services	\$190,655.00	
200	Utility and Transportation	7,550.00	
300	Supplies, Materials and Services	8,645.00	
400	Depreciation of Equipment	8,505.00	
500	Equipment, Land and Structures	770.00	
	TOTAL FIRE DEPARTMENT		<u>\$216,125.00</u>

CITY ENGINEER

10-301.1	ADMINISTRATION			
100	Personal Services	\$ 26,955.00		
200	Utility and Transportation	2,000.00		
300	Supplies, Materials and Services	785.00		
	Total		\$ 29,740.00	
10-301.2	GENERAL ENGINEERING			
100	Personal Services	\$ 25,660.00		
200	Utility and Transportation	455.00		
300	Supplies, Materials and Services	2,235.00		
	Total		\$ 28,350.00	
301	TOTAL			\$ 58,090.00
10-302.1	BUILDING INSPECTION			
100	Personal Services	\$ 22,700.00		
200	Utility and Transportation	1,055.00		
300	Supplies, Materials and Services	865.00		
	TOTAL			\$ 24,620.00
32-303.1	ENGINEERING—STREETS			
100	Personal Services	\$ 5,000.00		\$ 5,000.00
10-304.1	ENGINEERING—SANITARY SEWERS			
100	Personal Services	\$ 4,500.00		\$ 4,500.00
10-305.1	ENGINEERING—STORM SEWERS			
100	Personal Services	\$ 4,500.00		\$ 4,500.00
10-306.1	ENGINEERING—WATER SYSTEM			
100	Personal Services	\$ 4,500.00	\$ 4,500.00	
10-306.3	FIRE HYDRANTS			
100	Personal Services	\$ 350.00		
300	Supplies, Materials and Services	4,650.00		
	Total		\$ 5,000.00	
306	TOTAL			\$ 9,500.00
10-307.1	SEWAGE TREATMENT PLANT			
100	Personal Services	\$ 19,820.00		
200	Utility and Transportation	10,325.00		
300	Supplies, Materials and Services	3,225.00		
	Total		\$ 33,370.00	
10-307.2	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 8,750.00		
300	Supplies, Materials and Services	1,700.00		
	Total		\$ 10,450.00	
307	TOTAL			\$ 43,820.00
10-311.1	TRAFFIC SURVEY			
100	Personal Services	\$ 1,500.00		
300	Supplies, Materials and Services	100.00		
	TOTAL			\$ 1,600.00
10-313.1	MAINTENANCE OF ENGINEERING EQUIPMENT			
100	Personal Services	\$ 4,015.00		
300	Supplies, Materials and Services	2,500.00		
400	Depreciation of Equipment	8,740.00		
	TOTAL			\$ 15,255.00
	TOTAL CITY ENGINEER			<u>\$166,885.00</u>

STREETS AND BUILDINGS

10-501.1	ADMINISTRATION			
100	Personal Services	\$	9,675.00	
200	Utility and Transportation		50.00	
300	Supplies, Materials and Services		660.00	
	TOTAL			\$ 10,385.00
10-502.1	STREET MAINTENANCE—TRAVELED WAY			
300	Supplies, Materials and Services	\$	3,830.00	\$ 3,830.00
10-502.2	ALLEY MAINTENANCE			
100	Personal Services	\$	2,000.00	
300	Supplies, Materials and Services		2,400.00	
	Total			\$ 4,400.00
10-502.3	CURBS, GUTTERS AND SIDEWALKS			
100	Personal Services	\$	3,000.00	
300	Supplies, Materials and Services		550.00	
500	Equipment, Land and Structures		19,450.00	
	Total			\$ 23,000.00
502	TOTAL			\$ 28,230.00
10-503.1	STREET CLEANING			
100	Personal Services	\$	23,000.00	
300	Supplies, Materials and Services		4,300.00	
	TOTAL			\$ 27,300.00
10-504.1	MAINTENANCE OF CITY BUILDINGS			
100	Personal Services	\$	6,400.00	
200	Utility and Transportation		2,075.00	
300	Supplies, Materials and Services		4,650.00	
	TOTAL			\$ 13,125.00
10-505.1	STREET TREES			
100	Personal Services	\$	20,000.00	
300	Supplies, Materials and Services		5,550.00	
	TOTAL			\$ 25,550.00
10-506.1	STORM DRAINS			
100	Personal Services	\$	8,900.00	
200	Utility and Transportation		300.00	
300	Supplies, Materials and Services		1,100.00	
	TOTAL			\$ 10,300.00
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES			
100	Personal Services	\$	11,000.00	
200	Utility and Transportation		350.00	
300	Supplies, Materials and Services		5,400.00	
500	Equipment, Land and Structures		150.00	
	TOTAL			\$ 16,900.00
10-509.1	GARBAGE DISPOSAL SITE			
100	Personal Services	\$	16,150.00	
200	Utility and Transportation		200.00	
300	Supplies, Materials and Services		4,920.00	
400	Depreciation of Equipment		300.00	
600	Special Payments		1,430.00	
	TOTAL			\$ 23,000.00
32-511	SECONDARY STREET MAINTENANCE			
100	Personal Services	\$	14,000.00	
300	Supplies, Materials and Services		12,670.00	
	TOTAL			\$ 26,670.00
10-513	MAINTENANCE OF STREET EQUIPMENT			
100	Personal Services	\$	5,615.00	
300	Supplies, Materials and Services		9,000.00	
400	Depreciation of Equipment		8,485.00	
	TOTAL			\$ 23,100.00

10-514.1	OFF-STREET PARKING			
100	Personal Services	\$	90.00	
300	Supplies, Materials and Services		500.00	
	Total			\$ 590.00
22-514.1	OFF-STREET PARKING DISTRICT NO. 1			
100	Personal Services	\$	170.00	
200	Utility and Transportation		150.00	
300	Supplies, Materials and Services		150.00	
	Total			\$ 470.00
514	TOTAL			\$ 1,060.00
	TOTAL STREETS AND BUILDINGS			<u>\$208,620.00</u>

PUBLIC UTILITIES

10-601.1	ELECTRICAL ADMINISTRATION			
100	Personal Services	\$	20,710.00	
200	Utility and Transportation		320.00	
300	Supplies, Materials and Services		600.00	
	Total			\$ 21,630.00
10-601.2	SEWER ADMINISTRATION			
100	Personal Services	\$	3,675.00	
200	Utility and Transportation		95.00	
	Total			\$ 3,770.00
10-601.3	WATER ADMINISTRATION			
100	Personal Services	\$	3,675.00	
200	Utility and Transportation		95.00	
	Total			\$ 3,770.00
601	TOTAL			\$ 29,170.00
10-602.1	CUSTOMER CONNECTIONS—ELECTRIC			
100	Personal Services	\$	6,925.00	
300	Supplies, Materials and Services		1,500.00	
500	Equipment, Land and Structures		9,850.00	
	TOTAL			\$ 18,275.00
10-603.1	STREET LIGHTS			
100	Personal Services	\$	8,415.00	
200	Utility and Transportation		10,000.00	
300	Supplies, Materials and Services		3,260.00	
500	Equipment, Land and Structures		3,950.00	
	TOTAL			\$ 25,625.00
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM			
100	Personal Services	\$	47,880.00	
200	Utility and Transportation		450.00	
300	Supplies, Materials and Services		5,650.00	
500	Equipment, Land and Structures		3,200.00	
	Total			\$ 57,180.00
10-604.2	BULK POWER PURCHASE			
200	Utility and Transportation	\$724,000.00	\$724,000.00	
604	TOTAL		<u>13,380</u> 71 0,000	\$781,180.00
10-606.1	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$	19,800.00	
200	Utility and Transportation		365.00	
300	Supplies, Materials and Services		1,665.00	
	TOTAL			\$ 21,830.00
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT			
100	Personal Services	\$	13,860.00	
200	Utility and Transportation		22,600.00	
300	Supplies, Materials and Services		2,765.00	
500	Equipment, Land and Structures		4,780.00	
600	Special Payments		30.00	
	Total			\$ 44,035.00

10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT			
100	Personal Services	\$	9,235.00	
200	Utility and Transportation		50.00	
300	Supplies, Materials and Services		1,590.00	
500	Equipment, Land and Structures		1,875.00	
	<i>Total</i>			\$ 12,750.00
607	TOTAL			\$ 56,785.00
10-613.1	MAINTENANCE OF ELECTRIC EQUIPMENT			
100	Personal Services	\$	200.00	
300	Supplies, Materials and Services		5,115.00	
400	Depreciation of Equipment		925.00	
	<i>Total</i>			\$ 6,240.00
10-613.2	MAINTENANCE OF WATER AND SEWER EQUIPMENT			
300	Supplies, Materials and Services	\$	1,485.00	
400	Depreciation of Equipment		1,970.00	
	<i>Total</i>			\$ 3,455.00
613	TOTAL			\$ 9,695.00
	TOTAL PUBLIC UTILITIES			<u>\$942,560.00</u>

RECREATION DEPARTMENT

10-701.1	ADMINISTRATION			
100	Personal Services	\$	13,350.00	
200	Utility and Transportation		1,700.00	
300	Supplies, Materials and Services		3,205.00	
	TOTAL			\$ 18,255.00
10-702.1	PLAYGROUNDS			
100	Personal Services	\$	12,120.00	
200	Utility and Transportation		170.00	
300	Supplies, Materials and Services		2,235.00	
	<i>Total</i>			\$ 14,525.00
10-702.2	BASKETBALL			
100	Personal Services	\$	5,720.00	
300	Supplies, Materials and Services		1,350.00	
	<i>Total</i>			\$ 7,070.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES			
100	Personal Services	\$	4,480.00	
200	Utility and Transportation		25.00	
300	Supplies, Materials and Services		775.00	
	<i>Total</i>			\$ 5,280.00
10-702.4	LAKE PARK			
100	Personal Services	\$	9,400.00	
200	Utility and Transportation		210.00	
300	Supplies, Materials and Services		600.00	
600	Special Payments		800.00	
	<i>Total</i>			\$ 11,010.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS			
100	Personal Services	\$	4,820.00	
200	Utility and Transportation		950.00	
300	Supplies, Materials and Services		5,800.00	
	<i>Total</i>			\$ 11,570.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES			
100	Personal Services	\$	4,760.00	
300	Supplies, Materials and Services		1,550.00	
	<i>Total</i>			\$ 6,310.00
10-702.7	EAST CAMPUS SWIMMING POOL			
100	Personal Services	\$	4,150.00	
200	Utility and Transportation		600.00	
300	Supplies, Materials and Services		735.00	
500	Equipment, Land and Structures		650.00	
	<i>Total</i>			\$ 6,135.00

10-702.8	WEST CAMPUS SWIMMING POOL			
100	Personal Services	\$	5,640.00	
200	Utility and Transportation		150.00	
300	Supplies, Materials and Services		350.00	
	<i>Total</i>			\$ 6,140.00
702	TOTAL			\$ 64,540.00
10-713.1	MAINTENANCE OF AUTOMOTIVE EQUIPMENT			
300	Supplies, Materials and Services	\$	500.00	
400	Depreciation of Equipment		400.00	
	<i>Total</i>			\$ 900.00
10-713.2	MAINTENANCE OF OTHER EQUIPMENT			
300	Supplies, Materials and Services	\$	300.00	
400	Depreciation of Equipment		2,100.00	
	<i>Total</i>			\$ 2,400.00
713	TOTAL			\$ 3,300.00
	TOTAL RECREATION			<u>\$ 89,595.00</u>

PARKS DEPARTMENT

10-751.1	ADMINISTRATION			
100	Personal Services	\$	10,515.00	
200	Utility and Transportation		100.00	
300	Supplies, Materials and Services		200.00	
	TOTAL			\$ 10,815.00
10-752.1	MAINTENANCE OF LODI STADIUM			
100	Personal Services	\$	7,965.00	
200	Utility and Transportation		1,025.00	
300	Supplies, Materials and Services		3,495.00	
500	Equipment, Land and Structures		200.00	
	<i>Total</i>			\$ 12,685.00
10-752.2	MAINTENANCE OF LAKE PARK			
100	Personal Services	\$	29,940.00	
200	Utility and Transportation		625.00	
300	Supplies, Materials and Services		2,685.00	
500	Equipment, Land and Structures		870.00	
	<i>Total</i>			\$ 34,120.00
10-752.3	MAINTENANCE OF OTHER PARKS			
100	Personal Services	\$	24,680.00	
200	Utility and Transportation		2,040.00	
300	Supplies, Materials and Services		3,850.00	
500	Equipment, Land and Structures		750.00	
	<i>Total</i>			\$ 31,320.00
752	TOTAL			\$ 77,525.00
10-753.1	AUTOMOTIVE MAINTENANCE			
300	Supplies, Materials and Services	\$	3,235.00	
400	Depreciation of Equipment		2,805.00	
	TOTAL			\$ 6,040.00
	TOTAL PARKS DEPARTMENT			<u>\$ 94,980.00</u>

LIBRARY

21-801.1	ADMINISTRATION			
100	Personal Services	\$	50,245.00	
200	Utility and Transportation		1,775.00	
300	Supplies, Materials and Services		11,515.00	
500	Equipment, Land and Structures		600.00	
600	Special Payments		6,205.00	
	TOTAL LIBRARY			<u>\$ 70,340.00</u>

UTILITY OUTLAY BUDGET

35-605.1	SYSTEM REPLACEMENT		
100	Personal Services	\$ 9,235.00	
300	Supplies, Materials and Services	2,000.00	
500	Equipment, Land and Structures	13,500.00	
	TOTAL		\$ 24,735.00
			<u>13,500</u>
			<u>38,235</u>
35-635	ROGERS ENGINEERING COMPANY CONTRACT		
100	Personal Services	\$ 3,600.00	\$ 3,600.00
35-650	CHANGEOVER, 12 KVA		
100	Personal Services	\$ 29,180.00	
300	Supplies, Materials and Services	1,250.00	
500	Equipment, Land and Structures	83,475.00	
	TOTAL		\$113,905.00
35-680	OTHER EQUIPMENT*		
500	Equipment, Land and Structures	\$ 3,595.00	\$ 3,595.00
	TOTAL UTILITY OUTLAY		<u>\$145,835.00</u>

*Transformer Trailer	\$ 475.00
Thor Drill and Bits	650.00
Drafting Table	70.00
Radio Base Station	2,400.00
	<u>\$3,595.00</u>

CITY OF LODI 1962-63 CAPITAL OUTLAY BUDGET SUMMARY

	Recommended 1962-63	1961-62 Appropriation (Carry-Over)	New Money Required
Sanitary Sewer Construction	\$ 66,930.00	\$ 10,430.00	\$ 56,500.00
Storm Sewer System	57,575.00	19,400.00	38,175.00
Water System Construction	138,986.00	8,391.00	130,595.00
Major Streets (30 Fund)	50,100.00	12,400.00	37,700.00
Major Streets (Gas Tax Fund)	103,000.00	48,000.00	55,000.00
Park Development	8,400.00		8,400.00
	<u>\$424,991.00</u>	<u>\$ 98,621.00</u>	<u>\$326,370.00</u>

CAPITAL OUTLAY BUDGET BY PROJECTS

30-304	SANITARY SEWERS		
	Tokay Street—Ham Lane to Virginia	\$ 8,700.00	
	Mills Avenue	1,700.00	
	Lodi Avenue—Walnut	13,800.00	
	Rose Street—California	21,050.00	
	Lockeford Street	10,650.00	
	Treatment Plant Bypass	4,325.00	
	Sludge Heater	5,000.00	
	Kettleman Lane Crossing	1,450.00	
	Frontage Road	255.00	\$ 66,930.00
30-386	STORM DRAINAGE		
	Freeway at Walnut Orchard	\$ 1,750.00	
	South Line Walnut Orchard to Freeway	2,850.00	
	Walnut Orchard (Interior Lines)	2,400.00	
	Freeway West—Eden to Pine Streets	22,925.00	
	Pine Street North	5,850.00	
	Freeway Drain	19,400.00	
	Miscellaneous Subdivisions (City Portion)	2,400.00	\$ 57,575.00
30-306	WATER SYSTEM		
	New Well No. 12	\$33,500.00	
	Transmission Lines from Well No. 12	3,900.00	
	Standby Generation—Well No. 5	5,000.00	
	Standby Generation—Well No. 9	5,000.00	
	Lockeford Street—California east	3,800.00	
	South Main Street—Tokay north and east	10,400.00	
	Daisy Avenue—California east	16,460.00	
	Tokay Street—Virginia to Ham Lane	8,530.00	
	Delores Street—Cherokee east	5,000.00	
	Elm Street—Pacific Avenue to Ham Lane	5,030.00	
	Walnut Street—Crescent to Rose Street	3,000.00	
	Lodi Avenue—Cherokee to Freeway	8,000.00	
	Loma Drive—south of Lake Street	1,700.00	
	Lawrence Avenue—Main east of alley	1,300.00	
	East Oak Street—100 Block	850.00	
	East Pine Street—100 Block	850.00	
	Freeway Crossings	4,166.00	
	City Portion of Subdivision Mains:		
	Hutchins—Sunset Park	1,700.00	
	Westway Subdivision	5,300.00	
	Miscellaneous Subdivisions	7,500.00	
	Stockton Street—Tokay to Cherry Drive	8,000.00	\$138,986.00
30-508	MAJOR STREETS (General Fund)		
	Lodi Avenue—Cherokee to Frontage Road	\$ 1,700.00	
	Calaveras Street	8,700.00	
	Elm Street—Pacific Avenue to Ham Lane	2,500.00	
	Mills Avenue	1,300.00	
	Loma Drive—south of Lake Street	2,050.00	
	Elm Street—Corinth to Mills Avenue	2,150.00	
	Plant Mix (10 blocks)	16,200.00	
	Vine Street—Fairmont Avenue to Ham Lane	6,000.00	
	Ham Lane—Lodi Avenue south	4,500.00	
	Miscellaneous Widening	5,000.00	\$ 50,100.00
	MAJOR STREETS (Gas Tax Fund)		
	Lockeford Street—Pleasant to California Street	\$48,000.00	
	Lockeford Street—Cherokee to Cluff Avenue	55,000.00	\$103,000.00
30-760	PARKS		
	Automatic Sprinkler—Blakeley Park	\$ 3,600.00	
	Tennis Courts—Resurfacing	2,000.00	
	Baseball Backstops	2,150.00	
	Bleachers, Fencing and Benches	650.00	8,400.00
	TOTAL CAPITAL OUTLAY		<u>\$424,991.00</u>

AUTHORIZED PURCHASES FROM EQUIPMENT FUND

ENGINEERING

1 Compressor (Surplus)	\$	150.00	
1 Ditch Compactor		2,000.00	
1 Tractor Loader (Replacement)		575.00	
1 90-lb. Jack Hammer (Replacement)		575.00	
1 2-ton Flatbed Truck (Replacement)		3,100.00	
Survey Equipment		100.00	
Office Equipment		550.00	\$ 8,975.00

FINANCE

1 Typewriter (Replacement)	200.00	
1 Office Chair (Replacement)	75.00	
1 NCR Posting Machine (Replacement)	8,500.00	
2 Calculators (Replacement)	1,560.00	
2 Adding Machines (Replacement)	400.00	10,735.00

FIRE

600 feet 2½" Fire Hose	900.00	
300 feet 1½" Fire Hose	300.00	
1 Refrigerator (Replacement)	330.00	1,530.00

PARKS

5 Outboard Motors (Replacement)	355.00	
1 Rowboat (Replacement)	275.00	
6 Aluminum Boats	1,580.00	2,210.00

PLANNER

Tables	\$	250.00	
1 Typewriter (Replacement)		200.00	
Other Office Equipment		400.00	\$ 850.00

POLICE

6 Patrol Cars	7,200.00	
Radar Unit	1,000.00	
Car Cage (Pound)	150.00	8,350.00

STREET

1 Cab-over Truck, used	1,000.00	
1 Compressor (Surplus)	150.00	
Lights and Barricades (Construction)	1,350.00	
1 2-hour Water Pump	330.00	
1 Street Sweeper (Replacement)	8,560.00	
1 Dump Truck (Replacement)	3,600.00	14,990.00

UTILITIES

1 Air Conditioner for Waterworks	1,140.00	
1 Air Compressor & Parts	4,160.00	
1 Pickup Truck (Replacement)	2,200.00	7,500.00
TOTAL EQUIPMENT		<u><u>\$55,140.00</u></u>